

EXHIBIT A

Period Ended June 30, 2012

CASH RECEIPTS:

General Cash Receipts		Net Change for Period	Prior Period Cumulative	Total Received	Customer Fund	Cumulative Detail
		\$76,767,716.92			General Estate	SIPC
Beginning Cash Balance		0.00	289,841,661.49	289,841,661.49	289,841,661.49	Code
Transfer from Debtor's Estate - Securities		0.00	336,960,934.06	336,960,934.06	336,960,934.06	4011
Transfers from Debtor's Estate - BNY Account		0.00	235,156,309.36	235,156,309.36	235,156,309.36	4014
Transfers from Debtor's Estate - Chase Account		0.00	4,036,145.08	4,036,145.08	4,036,145.08	4016
Transfers from Debtor's Estate - Other		0.00	1,843,166.84	1,843,166.84	1,843,166.84	4018
Interest and Dividends		0.00	37,273,877.23	37,273,877.23	37,273,877.23	4040
Closeout Proceeds - Broker Dealers		0.00	21,783,382.40	21,783,082.40	21,783,082.40	4031
Closeout Proceeds - NSCC		0.00	17,304,329.91	17,304,329.91	17,304,329.91	4032
Closeout Proceeds - DTCC		0.00	0.00	0.00	0.00	4070
Sale of Debtor's Assets		0.00	89,690,80	89,690,80	89,690,80	4071
- Sports Tickets		0.00	7,755,690.63	7,755,690.63	7,755,690.63	4072
- Bank Debt Participations		0.00	204,170.51	204,170.51	204,170.51	4073
- DTCC Shares		0.00	1,389,423.16	1,389,423.16	1,389,423.16	4075
- Market Making Business		0.00	495,000.00	495,000.00	495,000.00	4076
- Abiech		0.00	62,790.19	62,790.19	62,790.19	4077
- NSX Shares		0.00	6,494,631.95	6,494,631.95	6,494,631.95	4074
- BLM Air Charter		0.00	531,078.49	531,078.49	531,078.49	4111
Administrative Subtenant Rent Revenue		0.00	(531,078.49)	(531,078.49)	(531,078.49)	4111a
Adjusting Administrative Subtenant Rent Revenue		0.00	9,841.45	9,841.45	9,841.45	4091
Refunds - Deposits		0.00	177,247.15	177,247.15	177,247.15	4092
- Dues/Subscriptions		0.00	157.00	157.00	157.00	4093
- Car Registrations		0.00	61,367.20	61,367.20	61,367.20	4094
- Vendors		0.00	833,61	833,61	833,61	4095
- Transit Cards		0.00	402,859.56	402,859.56	402,859.56	4096
- Insurance/Workers Comp		0.00	144,500.00	144,500.00	144,500.00	4097
- Refs - Political Contributions		0.00	50,84	50,84	50,84	4099
Recoveries - Litigation Related		0.00	0.00	0.00	0.00	4101
- Customer Avoidances		114,642,775.63	114,660,894.37	114,660,894.37	4020	
- Pre-Litigation Settlements		0.00	1,892,758,597.98	1,892,758,597.98	1,892,758,597.98	4021
- Litigation Settlements		1,028,414.13	129,581,070.11	130,609,484.24	4022	
- Donation Settlements		0.00	500,000.00	500,000.00	500,000.00	4023
- Vendor Preferences		0.00	809,850.39	809,850.39	809,850.39	4024
- Employees		0.00	10,674.74	10,674.74	10,674.74	4102
- Taxing Authorities		0.00	12,777.56	12,777.56	12,777.56	4103
- Class Actions		79.32	515,698.60	515,777.92	515,777.92	4104
- NASDAQ		0.00	308,948.49	308,948.49	308,948.49	4105
- NYSE		0.00	183,583.79	183,683.79	183,683.79	4106
- Transaction Fees		0.00	96,816.23	96,816.23	96,816.23	4107
- Other		0.00	296,298.73	296,298.73	296,298.73	4109
Miscellaneous		0.00	0.36	0.36	0.36	4110
Earnings on Trustee's Investments		220,529.28	16,450,215.82	16,670,745.10	16,670,745.10	4120
Interest on Trustee's Savings Accounts		23,810.15	700,104.45	727,914.60	727,914.60	4140
Sub-total General Cash Receipts		\$1,294,951.62	\$3,118,055,473.30	\$3,119,350,424.92	\$0.00	
Advances from SIPC						
Administration - Advances		17,482,296.35	568,775,091.40	586,258,387.75	586,258,387.75	2901
- Securities - Paid Bank Loans		0.00	0.00	0.00	0.00	2921
- Cash in Lieu		0.00	793,084,389.54		793,084,389.54	2922
Sub-total SIPC Advances		\$17,483,296.35	\$1,361,859,480.94	\$1,379,342,777.29		
Funds Transferred from Investment Accounts *See Notes (1) and (2) on Page 3		0.00	324,611,025.64			1901
Total Cash Receipts		\$18,778,247.97	\$4,804,525,975.88	\$3,119,350,424.92	\$0.00	\$1,379,342,777.29

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Period Ended June 30, 2012

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CASH DISBURSEMENTS:
Administrative Disbursements

General Administrative Disbursements

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	1,800.00	1,800.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other	0.00	15,418.00	15,418.00	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,030,578.70	1,030,578.70	5046
- Other	0.00	12,301.53	12,301.53	5047
Expenses for Asset Sales	0.00	19,205.73	19,205.73	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	21,671.94	475,653.30	497,325.24	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	936.00	43,529.27	44,465.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	641,432.76	641,432.76	5061
Utilities - Electricity	419.56	13,132.62	13,552.18	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	4,020.18	203,907.84	207,928.02	5081
- Postage/Handling/Preparation	84.40	40,834.72	40,919.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,342.03	3,342.03	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaints	4,200.00	77,401.91	81,601.91	5088
- Other	0.00	33,798.47	33,798.47	5089
Taxes	0.00	527.48	527.48	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	14,716.61	5,129,169.91	5,143,886.52	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	0.05	0.05	5115
Hosting Expense	88,159.86	10,828,294.38	10,916,454.24	5244
Sub-total General Admin. Disbursements	\$134,208.55	\$34,117,015.69	\$34,251,224.24	

Professional Fees and Expenses

Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	10,276,763.80	284,415,966.25	294,692,730.05	5210
Trustee Counsel Expenses (Baker)	194,979.15	7,013,922.98	7,208,902.13	5211
Trustee Counsel Fees (Windels)	0.00	14,338,217.51	14,338,217.51	5212
Trustee Counsel Expenses (Windels)	0.00	239,895.10	239,895.10	5213
Special Counsel Fees	0.00	12,680,684.77	12,680,684.77	5220
Special Counsel Expenses	0.00	1,365,096.24	1,365,096.24	5221
Consultant Fees	3,710,299.38	220,202,140.33	223,912,439.71	5240
Consultant Expenses *See Note Below	46,885.14	9,084,358.42	9,131,243.56	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	7,253.53	1,080,976.76	1,088,230.29	5243
Mediator Fees	139,256.90	660,399.04	799,655.94	5245
Mediator Expenses	741.90	5,302.10	6,044.00	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263
Sub-total Professional Fees and Expenses	\$14,376,179.80	\$557,154,619.93	\$571,530,799.73	
Total Administrative Disbursements	\$14,510,388.35	\$591,271,635.62	\$605,782,023.97	

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CASH DISBURSEMENTS:		Claim Related Disbursements		Net Change for Period	Prior Period Cumulative	Total Paid	Cumulative Totals		SIPC	Court
Customer - Paid Bank Loan				\$	\$	\$	Customer Fund	General Estate		
- Securities - Cash in Lieu				1,528,486.28	1,123,452,958.98	\$ 1,124,981,444.76	\$ 310,566,246.83		\$ 794,415,197.93	6021
- Securities - Purchases										6022
- Indemnification										6023
- Cash Balance										6031
Customer -										6041
Customer -										6050
Customer - Trustee Journal Entry	per Allocation									6060
Other - Contractual Commitments										6000
- Pd. Bank Loan										6111
- Indemnification										6121
Other -										6131
Other -										6140
Other -										6150
Other - Trustee Journal Entry	per Allocation									6160
General Creditor										6180
Sub-total Claim Disbursements				\$1,528,486.28	\$1,123,452,958.98	\$1,124,981,444.76	\$310,566,246.83		\$ 0.00	\$ 794,415,197.93
Other Disbursements (except investments)										
SPIC - Refunds - Recoupment										6301
- Indemnification										6310
- Contr. Commitments										6311
- Paid Bank Loan										6321
- Subrogation *See Note (4)										6322
Other -										6400
Other -										6401
Other -										6402
Other -										6403
Other -										6404
Sub-total Other Disbursements				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Investments by Trustee - Purchases *See Notes (1) and (2)										
\$248,339.43				\$3,013,033,668.86	\$3,013,382,008.70					1900
Sub-total Administrative Disb. - page 2										
\$14,510,388.35				\$591,271,635.62	\$605,782,023.97	\$0.00				
\$16,268,214.06				\$4,727,758,262.96	\$4,744,045,477.02	\$310,566,246.83				
\$2,191,933.91				\$76,767,716.92	\$79,254,750.83	\$27,888,724,719.09				
Total Disbursements										
Total Receipts less Disbursements										
Ending Cash Balance *See Note (3)										
				\$79,258,750.83						

* Note (1) On January 30, 2009, Depository Trust & Clearing Corp. transferred to the Trustee's brokerage account 1,601 securities positions with a market value of \$289,841,662. Subsequently, additional funds and securities totaling \$17,633,646 were transferred into this account. On September 26, 2011 a total of \$11,500,000 was transferred from this account into a distribution account established at Citibank. In November 2011, \$2,145,952 in cash and \$253,816.531 in securities were transferred into the Citibank preferred custody account. In December 2011 and January 2012, \$1,025 in cash was transferred to the Citibank operating account prior to closing the account. The total net equity value of this account at June 30, 2012 is \$0.

* Note (2) On August 27, 2009, a preferred custody account maintained by Citibank was established and \$1,843,543,316 has been transferred into the account. On September 22, 2011, a total of \$300,100,000 was transferred from this account into a distribution account at Citibank. In addition, on December 21, 2009, an insured money market account maintained by Citibank was established and \$1,357,727.914 has been transferred into the account. Then on December 22, 2010 a third Citibank account was established for settlements reached and \$1,022,499.754 has been transferred into the account. On October 21, 2011, a total of \$13,800,000 was transferred from this account into a distribution account at Citibank. As of June 30, 2012 the total net equity value of these three accounts was \$2,659,890,015.

(See page 5 for more details)

* Note (3) The ending cash balance includes a \$72,561,093.82 balance in the Citibank Business Checking Account and \$6,697,657.01 in the Citibank Distribution Account.

* Note (4) SPIC has deferred receiving a subrogation payment of \$8,351,074.74 as of October 5, 2011 and the Trustee is holding these funds at the present time.

Period Ended June 30, 2012

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

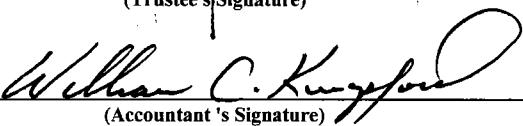
	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	<u>16,519</u>	<u>49</u>	<u>94</u>
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied (1)	985		
c. On an account by account basis-Partially Satisfied (1)	1,418		
	<u>2,403</u>	<u>-</u>	<u>-</u>
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	237		
Claims Determined - withdrawn	153		
Claims Determined but not yet satisfied (1)	33		
Claims under review	2	49	94
Claims Denied:			
a. No Claims			
c. Assets at Another Broker			
c. Other Denials for which no objections were filed (1)	9,533		
d. Denials for which objections were filed:			
- Hearing not yet set	3,502		
- Set for Hearing	644		
- Adjudicated	<u>14,116</u>	<u>49</u>	<u>94</u>

Accounts with cash and/or securities which were transferred in bulk

	Filing Date	Value
Customer name securities distributed		
Customer fund securities distributed	\$	

(1) To the extent satisfied, customer claims have been paid with up to the maximum SIPC advance of \$500,000.


(Trustee's Signature)


7/16/2012
(Date)

(Accountant's Signature)


7/13/2012
(Date)

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Citibank Investment Accounts

Citibank Preferred Custody Accounts						Citibusiness INMMA Account	
A/C 25D070578768			A/C 25D076215768			Total Citibank	
Cash Assets/Mutual Funds	U.S. Treasury Bills	US Treasury Notes	Accrued Interest	Account Balance	Cash Assets/Mutual Funds	Account Balance	
Balance May 31, 2012							
Transferred from the Citibank Operating Account							
Maturing of U.S. Treasury Bills	5,072,898	(55,072,898)					
Sales of Securities	4				4		
Purchase of Securities	(55,073,568)	55,073,568					
Unrealized Gain or (Loss)							
Interest and Dividends Earned							
Interest	1,101		10,625	11,726		27,811	
Dividends	22		(1)	21			180,605
							21
Balance June 30, 2012	2,572,462	1,438,206,358	102,877,616	60,943	1,543,721,279	1,009,640,821	135,727,915
							2,689,090,015

Period Ended June 30, 2012

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Consultant Expenses for Court Related Noticing

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	771.16	389,639.90	390,411.06
Reproduction Costs	0.00	558,440.10	558,440.10
Supplies	0.00	75,881.21	75,881.21
Total *See Note Below	<u>\$771.16</u>	<u>\$1,023,961.21</u>	<u>\$1,024,732.37</u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures, and are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.